

**Notes to Accounts****NORTH MUNDHAM PARISH COUNCIL**

Financial year ending on 31 March 2022

Prepared by [REDACTED] Mrs Louise Chater Clerk/RFO

Dated 7th April 2022

Approved by [REDACTED] Chairman

Dated 3 May 2022

**Accounts**

These accounts are based on receipts and payments procedures

**Borrowings & Receipts in Advance**

As at 31 March 2022 there were no loans to the Council outstanding

**Debts Outstanding & Payments in Advance****Leases**

During financial year ended 31 March 2022 no amendments were made to the lease between North Mundham Parish Council and the Playing Field Management Committee

**Tenancies**

During the year no tenancies were entered into

**Agency Work**

During the year the council undertook no agency work on behalf of other authorities

**Advertising and Publicity**

£25.22 was incurred on advertising and publicity during financial year ended 31 March 2022

**Grants**

During financial year ended 31 March 2022 North Mundham Parish Council adopted the Power of General Competence

**VAT**

Mid year VAT Claim received in the sum of £2961.28

End of year VAT Claim submitted for year ended 31 March 2022 £1314.45

There is £1,952.98 unclaimable VAT for year ended 31 March 2022

**Inter Account Transfers**

There were no inter account transfers in the year ended 31 March 2022

**Receipts and Payments Account**

Financial year ending on 31 March 2022

Prepared by [REDACTED] Mrs Louise Chater Clerk/RFO

Dated: 7/04/22

Approved by [REDACTED] Chairman

Dated: 3/5/22

Year Ended 31 March 2021	INCOME	Audit Code	Actual Year Ended 31 March 2022	PC	VHMC
40,189.99	Precept	P	38,386.57	38,386.57	
	CIL	C	7,291.02	7,291.02	
13,687.50	Grants and Donations	gr	9,621.20	9,621.32	
190.00	Shared expenses	se	218.72	218.72	
119.99	Insurance Claim/refunds		4.00	4.00	
2,523.43	VAT reimbursement	vr	5,635.30	5,635.30	
29.55	Interest Received	i	13.65	13.65	
	Bank charges refund		-		
8,341.75	VHMC Letting Income	l	15,160.25		15,160.25
-	VHMC Fundraising and Donations	fd	4,251.80		4,251.80
96.23	VHMC Refund		73.90		73.90
-	VHMC - VAT reimbursment		-		
-	VHMC - Insurance Claim/refund		-		
18,573.50	COVID-19 Grants	cov	8,000.00		8,000.00
100.00	Deposit		100.00		100.00
-	inter account transfer		-		
<b>83,851.94</b>	<b>Total Income</b>		<b>88,756.41</b>	61170.58	27,585.95
				PC	VHMC
6,508.69	General Administration	GA	3,149.43	3,149.43	
15,012.26	Clerk's Salary	CS	14,681.24	14,681.24	
-	Chairman's Allowance	CA	68.00	68.00	
-	Section 137 Grants		-	-	
-	Community Infrastructure Levy	CIL	-	-	
2,302.40	Grants, other powers	GA	4,015.00	4,015.00	
7,900.75	Projects	PR	14,148.65	14,148.65	
1,277.87	Neighbourhood Plan		5,298.98	5,298.98	
-	Capital expenditure	CE	-	-	
17.00	Subscriptions	SUB	680.77	680.77	
300.00	Audit	A	582.00	582.00	
-	Advertising & Publicity	AP	25.22	25.22	
1,107.97	Insurance	INS	1,143.43	1,143.43	
328.98	Training	TR	283.47	283.47	
100.00	Playing Field Rent	PFR	500.00	500.00	
-	Waste and dog bin Clearance	DW	-	-	
-	Playing field maintenance	PF	-	-	
1,256.25	Bus shelter maintenance & repair	BS	652.15	652.15	
8581.2	VHMC - Caretaker payments	CP	8748.83		8748.83
3,584.37	VHMC - Community Hall running costs	RC	572.42		572.42
-	VHMC - Furniture and Fittings	FF	-		0.00
-	VHMC - computer	COM	-		0.00
-	VHMC - Cleaning/		-		
1,844.39	Maintenance/Renewals	CMR	3787.77		3787.77
674.20	VHMC - Rates/Waste/Water	RWW	751.20		751.20
1,603.82	VHMC - Heating/Lighting	HL	1959.76		1959.76
-	VHMC - Insurance	INS	0		0.00
29.57	VHMC - New Equipment	NE	11332.06		11332.06
-	VHMC - Hall Repair/Decoration	HRD	-		0.00
3,050.00	VHMC - Return deposits	RD	150.00		150.00
-	VHMC - Consultation Fees		-		0.00
-	VHMC - Legal Fees		-		0.00
2,657.07	VAT		3899.45	1011.01	2888.44
224.03	VAT Irrecoverable		1952.98	1949.32	3.66
-	inter account transfer	FT	-		
<b>59,060.82</b>	<b>Total Expenditure</b>		<b>78,382.81</b>	48,188.67	30194.14

**SECTION 137 PAYMENTS**

**NORTH MUNDHAM PARISH COUNCIL**

Financial year ending on 31 March 2022

Prepared by [REDACTED] Mrs Louise Chater Clerk/RFO Dated 7th April 2022  
Approved by [REDACTED] Chairman Dated 3 May 2022

**No Section 137 payments were made as the Parish Council has adopted the Power of Well Being**